8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.,* October 15, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16.213.025.36 ✓	By paid depositors—Coin, $	942.09 ✓
Received from Coiner—E		Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
Received by check on Asst. Treasurer		Deposited in Treasury	
Received in exchange for silver coins	2.000.00 ✓	Reserved for Annual Assay	
Coin received in exchange for gold bars		Special assay coins sent Director	
Received bars from Weigh Clerk		Bars exchanged for gold coin	
		Balance (Bars, $)	16.214.083.27 ✓
Total	16.215.025.36 ✓	Total	16.215.025.36 ✓

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.520.491.07 ✓	By paid Silver Purchases $	
Received from Coiner, Silver Dollars		Silver Deposits, Bars, $	
½-Dolls., $		Paid by Transfer Orders ~~and Letters~~	15.000.00 ✓
¼-Dolls., $	50.000.00 ✓	Deposited in Treasury	
Dimes, $	15.000.00 ✓	Exchanged for gold coin	2.000.00 ✓
from Asst. Treas'r on Transfer Orders		Expenses Distribution	
Supt.'s Check on Asst. Treas'r N. Y		Reserved for Annual Assay	32.50 ✓
" " " " " Phila		Special assay coins sent Director	
bars from Weigh Clerk		Paid in change on Gold Deposits	9.43 ✓
		Balance (Bars, $)	68.568.449.14 ✓
Total	68.585.491.07 ✓	Total	68.585.491.07 ✓

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	271.300.00 ✓	By amount of Minor Coins issued	1.000.00
Currency, $	63.872.42 ✓	Exchange of Minor Coins for former issue	
Received Minor Coins from Coiner, 1 cent		Profits deposited	
Minor Coins from Coiner, 5 cent		Old issues delivered Melter and Refiner	
Minor Coins of former issue in exchange		Paid expenses of distribution	
Lawful Money for Minor Coins issued	1.000.00 ✓	Paid Minor Coinage, Metal Check	
Currency, $		Balance, viz: Minor Coins, $	270.300.00 ✓
		Currency, $	64.872.42 ✓
Total	336.172.42 ✓	Total	336.172.42 ✓

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver Act 7/7, '98.	Total.
To balance	$4.112.50	$27.053.59	$3.034.40	$5.241.59	$15.069.98	$4.824.51	$15.000.00	74.336.57
Received								
Total								
By payments			191.01					191.01
Balance	4.112.50 ✓	27.053.59 ✓	2843.39	5.241.59 ✓	15.069.98 ✓	4.824.51 ✓	15.000.00 ✓	74.145.56 ✓

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
		Dollars for Storage	1.286.850.00				
Gold.		*Silver.*					
Double-Eagles	2.980.080.00	Dollars	66.797.054.00	Currency	64.872.42	Currency	✓
Eagles	9.478.000.00	Half-Dollars	250.000.00	Minor-Coins, viz:		Gold	✓
Half-Eagles	3.744.000.00	Quar.-Dollars	131.000.00	5-Cent Pieces	125.000.00	Silver	✓
Quarter-Eagles	9.000.00	Dimes	53.018.00	1-Cent Pieces	145.300.00	Minor Coins	✓
		Change	.71	Old Issues			
		Uncurrent =	18.000.00				
		Treasury Notes Loss Recoinage	32.529.70				
Total	16.214.080.00 ✓	Total	68.568.452.41 ✓	Total	335.172.42 ✓	Total	74.145.56 ✓

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, $

" " " " " " Philadelphia " " $

(Ed. 7 14 97—500.)

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33.046.172
3/3/'91 1.543.856

Jos. Z. Murphy
Cashier.